

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2002

	Appropriations	Expenditures and Appropriated Transfers Out	Biennial Rollovers and Reappropriations to 2002	Lapse of Appropriations
<u>Mental Health Interagency</u>				
<u>Payments - 0109</u>				
Mental Health	\$ 9,671,822	\$ 8,377,281	\$ ---	\$ 1,294,541
<u>Natural Resources Cost</u>				
<u>Allocation - 0500</u>				
Natural Resources	8,457,181	8,115,979	40,407	300,795
<u>State Facility Maintenance and</u>				
<u>Operation - 0501</u>				
Office of Administration	19,686,515	19,090,679	278,979	316,857
Natural Resources	368,067	314,546	---	53,521
<u>Office of Administration Revolving</u>				
<u>Administrative Trust - 0505</u>				
Office of Administration	119,029,151	78,851,499	16,018,179	24,159,473
Public Safety	3,032,523	822,238	2,210,283	2
<u>Working Capital Revolving - 0510</u>				
Corrections	38,614,615	21,440,673	220,478	16,953,464
<u>Central Check Mailing Service</u>				
<u>Revolving - 0515</u>				
Executive	225,000	167,929	---	57,071
<u>House of Representatives</u>				
<u>Revolving - 0520</u>				
Legislature	45,000	23,493	---	21,507
<u>Supreme Court Publications</u>				
<u>Revolving - 0525</u>				
Judiciary	80,000	79,980	---	20
<u>Adjutant General Revolving - 0530</u>				
Public Safety	60,000	48,577	---	11,423
<u>Senate Revolving - 0535</u>				
Legislature	40,000	---	---	40,000
<u>Inmate Revolving - 0540</u>				
Corrections	4,212,912	3,815,768	---	397,144
<u>Social Services Administrative</u>				
<u>Trust - 0545</u>				
Social Services	10,429,332	5,430,036	---	4,999,296
<u>Economic Development</u>				
<u>Administrative - 0547</u>				
Economic Development	6,265,204	1,163,774	---	5,101,430
<u>Professional Registration</u>				
<u>Fees - 0689</u>				
Economic Development	5,040,876	4,424,119	11,990	604,767
Subtotals	225,258,198	152,166,571	18,780,316	54,311,311
Appropriated Transfers Out	18,092,599	16,796,054	96,003	1,200,542
Totals	\$ 243,350,797	\$ 168,962,625	\$ 18,876,319	\$ 55,511,853